

Percent of Average Daily Cash Balance to Total Annual Expenses

Blue
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FY2014 FY2015 FY2016 FY2017 FY2018

Funds Trending Lower

The following are funds where the percentage Average Daily Cash Balance to total annual expenses was either : 1) lower in at least three of the last four years or, 2) lower in two of the last four years with the last two years both being lower, and, 3) the percent of average daily cash balance to total annual expenses was less than 100%.

01 - Governor's Office of Economic Development

Company 3178 - Ethanol Infrastructure Incentive Fund

Pooled Cash	1,452,888.47	1,912,767.68	1,962,891.65	1,141,165.65	223,625.81
Average Daily Cash Balance	1,500,053.96	1,844,717.48	1,869,131.04	1,579,333.06	668,426.62
Expenses	222,699.11	40,120.79	449,876.03	821,726.00	917,539.84
Transfers Out	-	-	-	-	-
Average Cash Balance Percent	674%	4598%	415%	192%	73%
Higher or Lower		Higher	Lower	Lower	Lower

Company 3188 - SD Housing Opportunity Fund

Pooled Cash	2,100,857.57	3,280,699.96	4,342,515.77	1,012,072.11	-
Average Daily Cash Balance	2,099,820.12	4,071,143.29	5,184,373.85	2,171,203.65	463,335.08
Expenses	-	1,351,153.94	1,748,072.43	6,238,586.11	1,659,685.93
Transfers Out	-	-	-	-	-
Average Cash Balance Percent	Note 1	301%	297%	35%	28%
Higher or Lower		Higher (2)	Lower	Lower	Lower

012 - Bureau of Administration

Company 3113 - Maintenance of Buildings and Grounds

Pooled Cash	2,728,771.31	3,622,861.39	4,901,799.70	2,087,402.05	2,162,800.94
Average Daily Cash Balance	2,237,793.19	3,261,964.85	4,102,460.41	4,452,880.60	1,374,798.99
Expenses	1,240,773.86	784,928.48	1,834,448.40	3,035,889.24	2,238,537.24
Transfers Out	-	-	-	3,350,000.00	1,000,000.00
Average Cash Balance Percent	180%	416%	224%	147%	61%
Higher or Lower		Higher	Lower	Lower	Lower

013 - Bureau of Information and Telecommunications

Company 3026 - SD Public Broadcasting - Other

Pooled Cash	127,666.62	131,922.31	50,187.62	74,719.88	14,990.77
Average Daily Cash Balance	180,801.76	139,944.31	212,874.21	105,321.98	(107,142.06)
Expenses	1,758,558.86	1,328,264.72	1,554,913.61	1,295,771.25	1,404,814.78
Transfers Out	-	-	-	-	-
Average Cash Balance Percent	10%	11%	14%	8%	-8%
Higher or Lower		Higher	Higher	Lower	Lower

Company 3027 - SDPB - PBC

Pooled Cash	605,879.60	445,990.75	423,826.31	377,570.75	162,431.35
Average Daily Cash Balance	609,476.30	569,775.65	670,519.62	504,036.54	477,472.64
Expenses	1,535,288.48	1,751,790.85	1,619,775.44	1,713,486.56	1,850,678.40
Transfers Out	-	-	-	-	-
Average Cash Balance Percent	40%	33%	41%	29%	26%
Higher or Lower		Lower	Higher	Lower	Lower

02 - Department of Revenue

Company 3076 - Sales and Use Tax Collection Fund

Pooled Cash	-	-	(11.00)	(11.00)	-
Average Daily Cash Balance	(22,103.40)	157,397.47	314,863.48	181,627.23	(2,695.16)
Expenses	9,772,617.13	9,909,404.42	10,008,407.21	10,344,159.37	10,341,961.84
Transfers Out	639,045.77	991,833.88	1,527,201.48	6,861.42	-
Average Cash Balance Percent	0%	2%	3%	2%	0%
Higher or Lower		Higher	Higher	Lower	Lower

03 - Department of Agriculture

Company 3050 - Feed and Remedy Fund

Pooled Cash	883,102.84	836,975.02	834,474.21	256,292.14	75,962.15
Average Daily Cash Balance	903,487.91	839,038.27	821,256.60	499,926.70	175,859.09
Expenses	346,131.07	370,447.98	389,146.64	549,465.07	464,867.56
Transfers Out	-	-	-	300,000.00	-
Average Cash Balance Percent	261%	226%	211%	91%	38%
Higher or Lower		Lower	Lower	Lower	Lower

Company 3050 - Pesticide Regulatory Fund

Pooled Cash	475,567.61	349,704.89	342,544.79	282,243.86	271,414.73
Average Daily Cash Balance	410,789.69	359,671.43	255,755.87	213,193.29	102,124.87
Expenses	416,885.74	461,168.01	431,475.72	412,380.47	401,954.13
Transfers Out	-	-	-	-	-
Average Cash Balance Percent	99%	78%	59%	52%	25%
Higher or Lower		Lower	Lower	Lower	Lower

Company 3055 - Corn Utilization Council

Pooled Cash	4,028,321.62	3,278,576.85	4,212,607.81	2,567,863.53	2,014,759.36
Average Daily Cash Balance	3,778,225.84	4,039,745.23	5,101,105.56	4,848,363.85	3,030,375.91
Expenses	5,024,165.01	6,952,479.79	5,352,460.56	7,948,044.64	7,200,645.88
Transfers Out	-	-	-	-	-
Average Cash Balance Percent	75%	58%	95%	61%	42%
Higher or Lower		Lower	Higher	Lower	Lower

Company 3056 - Forestry Fund

Pooled Cash	347,834.49	352,397.67	267,347.83	393,301.01	260,431.62
Average Daily Cash Balance	338,582.72	379,521.44	361,708.65	312,136.47	350,484.75
Expenses	221,858.16	258,349.04	452,253.71	130,113.65	361,352.02
Transfers Out	-	-	-	-	-
Average Cash Balance Percent	153%	147%	80%	240%	97%
Higher or Lower		Lower	Lower	Higher	Lower

Company 3054 - Soybean Research and Promotion

Pooled Cash	10,443,274.73	8,117,773.72	7,132,351.63	6,833,343.53	5,440,658.01
Average Daily Cash Balance	9,364,159.18	9,135,073.84	7,569,258.85	7,247,647.40	4,982,939.71
Expenses	10,635,341.11	12,649,692.74	10,548,497.06	12,298,947.30	12,762,188.92

Percent of Average Daily Cash Balance to Total Annual Expenses

	FY2014	FY2015	FY2016	FY2017	FY2018	Blue Book Page	Line
Transfers Out	-	-	-	-	-		80
Average Cash Balance Percent	88%	72%	72%	59%	39%		81
Higher or Lower		Lower	Lower	Lower	Lower		82
Company 3063 - Pesticide Recycling and Disposal Fund						109	83
Pooled Cash	452,089.91	399,769.80	393,849.34	380,902.23	369,460.37		84
Average Daily Cash Balance	332,057.80	366,468.56	295,646.17	265,882.94	232,889.97		85
Expenses	268,425.97	333,691.33	342,127.56	317,759.76	345,646.34		86
Transfers Out	-	-	-	-	-		87
Average Cash Balance Percent	124%	110%	86%	84%	67%		88
Higher or Lower		Lower	Lower	Lower	Lower		89
Company 6507 - South Dakota Rodent Control Fund						113	90
Pooled Cash	98,374.91	81,452.52	33,670.20	16,525.01	(22,120.14)		91
Average Daily Cash Balance	106,658.56	89,053.29	58,160.18	16,029.24	3,490.44		92
Expenses	48,537.60	67,480.54	138,700.13	122,252.24	123,201.02		93
Transfers Out	-	-	-	-	-		94
Average Cash Balance Percent	220%	132%	42%	13%	3%		95
Higher or Lower		Lower	Lower	Lower	Lower		96
06 - Department of Game, Fish and Parks							97
Company 3125 - Parks and Recreation Fund						125	98
Pooled Cash	2,137,685.89	4,979,945.52	7,322,509.60	6,029,795.85	6,297,542.15		99
Average Daily Cash Balance	1,711,315.02	3,957,484.53	7,279,691.74	6,638,451.66	6,601,396.80		100
Expenses	17,671,971.39	15,978,795.08	18,049,359.23	22,269,633.67	22,573,151.62		101
Transfers Out	660,979.20	1,217,567.25	736,356.17	1,845,527.07	1,932,510.61		102
Average Cash Balance Percent	10%	25%	40%	30%	29%		103
Higher or Lower		Higher	Higher	Lower	Lower		104
08 - Department of Social Services							105
Company 8328 - Children's Trust Fund						144	106
Pooled Cash	418,820.65	326,457.35	198,622.39	138,541.70	79,717.72		107
Average Daily Cash Balance	410,802.85	394,801.36	274,163.51	168,539.04	117,614.38		108
Expenses	98,195.84	209,664.29	228,234.77	164,317.22	152,217.42		109
Transfers Out	-	-	-	-	-		110
Average Cash Balance Percent	418%	188%	120%	103%	77%		111
Higher or Lower		Lower	Lower	Lower	Lower		112
09 - Department of Health							113
Company 3047 - Health Special Services Fund						145	114
Pooled Cash	4,511,617.74	4,852,960.62	4,485,652.81	5,140,344.98	2,501,347.90		115
Average Daily Cash Balance	3,382,183.24	3,538,898.80	2,600,463.95	2,044,725.09	1,379,186.19		116
Expenses	29,511,717.25	29,883,928.27	30,511,849.03	33,645,306.28	33,820,917.46		117
Transfers Out	869,181.13	944,123.03	893,363.76	963,582.35	924,940.60		118
Average Cash Balance Percent	11%	12%	9%	6%	4%		119
Higher or Lower		Higher	Lower	Lower	Lower		120
Company 3049 - Tobacco Prevention and Reduction Trust Fund						146	121
Pooled Cash	1,686,521.01	1,307,340.14	757,811.30	485,726.23	430,083.67		122
Average Daily Cash Balance	2,423,414.06	2,214,042.32	1,098,334.95	354,775.41	(195,494.32)		123
Expenses	4,569,745.67	5,364,413.54	5,550,044.68	5,277,486.42	5,048,807.39		124
Transfers Out	14,200.93	34,523.63	28,735.65	12,932.71	13,328.24		125
Average Cash Balance Percent	53%	41%	20%	7%	-4%		126
Higher or Lower		Lower	Lower	Lower	Lower		127
10 - Department of Labor and Regulation							128
Company 6526 - Banking Special Revenue Fund						179	129
Pooled Cash	3,630,576.27	4,259,123.77	4,482,283.23	2,911,385.81	3,750,269.85		130
Average Daily Cash Balance	3,142,562.91	3,903,362.15	4,070,051.20	2,955,921.84	3,192,875.35		131
Expenses	2,363,022.65	2,455,136.98	2,759,728.07	3,058,852.47	3,445,753.94		132
Transfers Out	74,794.50	72,401.61	84,638.77	2,342,272.21	128,149.99		133
Average Cash Balance Percent	133%	159%	147%	97%	93%		134
Higher or Lower		Higher	Lower	Lower	Lower		135
12 - Department of Education							136
Company 3138 - State Institute Fund						195	137
Pooled Cash	293,738.85	228,423.42	251,397.57	225,135.52	239,366.57		138
Average Daily Cash Balance	253,595.34	183,717.30	84,004.47	149,179.82	159,273.91		139
Expenses	141,138.23	182,616.89	104,864.10	220,965.06	176,442.85		140
Transfers Out	39,608.07	46,381.80	63,554.75	66,694.45	48,591.47		141
Average Cash Balance Percent	180%	101%	80%	68%	90%		142
Higher or Lower		Lower	Lower	Lower	Higher		143
Company 3139 - Other Activities						200	144
Pooled Cash	31,851.54	31,142.56	126,306.07	207,874.65	229,186.15		145
Average Daily Cash Balance	Note 3	Note 3	(13,833.88)	338,599.29	230,872.15		146
Expenses	254,491.01	254,494.62	192,158.27	214,759.47	267,274.69		147
Transfers Out	-	-	-	-	-		148
Average Cash Balance Percent	13%	12%	-7%	158%	86%		149
Higher or Lower		Lower	Lower	Higher	Lower		150
Company 8501 - Tuition Subaccount Fund						206	151
Pooled Cash	-	-	6,806,670.00	5,800,997.49	1,151,115.61		152
Average Daily Cash Balance	1,482,563.08	290.74	1,692,368.77	5,935,929.84	1,500,725.72		153
Expenses	22,525.84	15,159.94	-	1,005,672.51	4,649,881.88		154
Transfers Out	1,500,000.00	-	-	-	-		155
Average Cash Balance Percent	6582%	2%	Note 1	590%	32%		156
Higher or Lower		Lower	Higher (2)	Lower (2)	Lower		157
14 - Department of Public Safety							158
Company 3048 - Boiler Inspection Fund						210	159
Pooled Cash	32,084.74	40,000.00	40,000.00	40,000.00	32,773.51		160
Average Daily Cash Balance	44,123.38	45,229.41	52,574.41	40,416.21	26,701.88		161
Expenses	178,980.95	168,913.15	183,409.13	186,986.84	211,737.49		162
Transfers Out	6,449.31	19,676.59	8,535.87	6,281.06	3,374.00		163
Average Cash Balance Percent	25%	27%	29%	22%	13%		164
Higher or Lower		Higher	Higher	Lower	Lower		165

Percent of Average Daily Cash Balance to Total Annual Expenses

	FY2014	FY2015	FY2016	FY2017	FY2018	Blue Book Page	Line
14 - Department of Public Safety							166
Company 6022 - Public Safety Inspections Fund						219	167
Pooled Cash	265,604.02	326,942.70	365,009.30	262,698.45	98,926.92		168
Average Daily Cash Balance	246,325.47	274,623.51	321,912.55	271,395.52	181,772.62		169
Expenses	1,569,382.67	1,559,219.07	1,606,824.47	1,626,565.21	1,652,017.86		170
Transfers Out	57,501.39	55,795.76	56,186.28	85,236.22	89,301.61		171
Average Cash Balance Percent	16%	18%	20%	17%	11%		172
Higher or Lower		Higher	Higher	Lower	Lower		173
17 - Department of Veterans Affairs							174
Company 3021 - State Veterans' Home Operating Fund						223	175
Pooled Cash	3,931,197.52	4,585,934.45	2,660,024.23	1,628,676.55	1,009,436.41		176
Average Daily Cash Balance	3,415,038.92	4,238,135.76	3,418,443.76	2,427,875.41	1,531,655.05		177
Expenses	3,778,856.82	4,573,620.62	6,251,346.39	4,518,373.89	4,395,605.72		178
Transfers Out	-	160,000.00	500,000.00	1,500,000.00	2,120,000.00		179
Average Cash Balance Percent	90%	93%	55%	54%	35%		180
Higher or Lower		Higher	Lower	Lower	Lower		181
19 - Department of Human Services							182
Company 3046 - DHS - Other Fees						234	183
Pooled Cash	1,734,534.83	1,198,156.82	1,112,463.41	1,177,063.72	979,754.38		184
Average Daily Cash Balance	1,024,007.95	1,137,231.24	1,024,260.11	967,107.71	879,277.57		185
Expenses	1,273,069.99	2,178,243.08	2,056,743.28	2,368,938.03	1,816,062.46		186
Transfers Out	-	-	-	-	-		187
Average Cash Balance Percent	80%	52%	50%	41%	48%		188
Higher or Lower		Lower	Lower	Lower	Higher		189
Company 3064 - DHS Other Funds						236	190
Pooled Cash	-	53,116.65	59,946.53	(76,803.44)	122,026.26		191
Average Daily Cash Balance	-	101,553.19	101,586.24	39,124.79	(49,511.16)		192
Expenses	-	4,224,258.10	4,477,678.19	4,464,602.59	4,366,331.23		193
Transfers Out	-	-	-	-	-		194
Average Cash Balance Percent	Note 1	2%	2%	1%	-1%		195
Higher or Lower		Higher (2)	Lower	Lower	Lower		196
20 - Department of Environment and Natural Resources							197
Company 3072 - Environment and Natural Resources Fee Fund						244	198
Pooled Cash	2,417,425.96	2,081,930.53	1,496,867.55	861,133.59	890,277.52		199
Average Daily Cash Balance	2,874,441.56	2,514,127.28	2,075,936.79	1,472,390.56	1,453,417.92		200
Expenses	3,262,511.72	3,206,379.00	3,389,401.69	3,161,804.29	2,837,479.51		201
Transfers Out	-	-	-	-	-		202
Average Cash Balance Percent	88%	78%	61%	47%	51%		203
Higher or Lower		Lower	Lower	Lower	Higher		204
26 - Public Utilities Commission							205
Company 3014 - Telephone Solicitation Fund						263	206
Pooled Cash	345,331.71	341,869.26	343,670.96	308,129.51	231,695.58		207
Average Daily Cash Balance	352,796.01	356,469.19	357,083.88	309,195.84	273,741.48		208
Expenses	38,919.86	55,522.69	47,894.22	85,924.83	123,451.10		209
Transfers Out	-	-	-	-	-		210
Average Cash Balance Percent	906%	642%	746%	360%	222%		211
Higher or Lower		Lower	Higher	Lower	Lower (3)		212
27 - Unified Judicial System							213
Company 3012 - Board of Bar Examiners						271	214
Pooled Cash	82,790.09	73,939.09	74,704.52	43,085.23	26,419.04		215
Average Daily Cash Balance	72,101.78	68,312.83	63,872.37	55,130.05	22,988.24		216
Expenses	59,489.74	64,483.52	56,310.01	102,323.24	74,891.19		217
Transfers Out	-	-	-	939.59	-		218
Average Cash Balance Percent	121%	106%	113%	54%	31%		219
Higher or Lower		Lower	Higher	Lower	Lower		220
Company 3012 - Court Appointed Special Advocates Fund						272	221
Pooled Cash	26,458.06	39,618.31	80,324.24	42,683.68	37,677.43		222
Average Daily Cash Balance	100,129.12	104,981.22	137,740.14	152,079.16	116,944.95		223
Expenses	190,919.71	195,871.47	175,678.38	240,819.62	205,751.58		224
Transfers Out	-	-	-	-	-		225
Average Cash Balance Percent	52%	54%	78%	63%	57%		226
Higher or Lower		Higher	Higher	Lower	Lower		227
Company 3012 - Court Automation Fund						273	228
Pooled Cash	5,498,425.76	7,241,481.28	6,735,542.37	5,500,708.49	5,087,069.77		229
Average Daily Cash Balance	5,468,409.58	6,539,084.56	7,400,573.47	6,580,948.46	5,637,603.69		230
Expenses	6,853,773.82	6,074,153.23	7,177,909.28	7,297,767.10	6,824,234.88		231
Transfers Out	-	-	400,000.00	681,192.00	681,192.00		232
Average Cash Balance Percent	80%	108%	103%	90%	83%		233
Higher or Lower		Higher	Lower	Lower	Lower		234
Company 8303 - Drug Screening						275	235
Pooled Cash	4,317.35	4,286.03	9,332.69	3,710.76	1,755.01		236
Average Daily Cash Balance	6,159.20	4,071.60	6,506.73	8,194.10	1,193.38		237
Expenses	15,526.70	10,969.69	8,736.00	19,261.03	16,267.70		238
Transfers Out	-	-	-	-	-		239
Average Cash Balance Percent	40%	37%	74%	43%	7%		240
Higher or Lower		Lower	Higher	Lower	Lower		241
29 - Attorney General's Office							242
Company 3000 - Drug Control Fund						283	243
Pooled Cash	(8,703.10)	97,537.73	197,373.89	655,762.42	(422,740.46)		244
Average Daily Cash Balance	200,525.83	148,077.05	20,220.65	(3,396.02)	182,860.96		245
Expenses	1,505,846.41	1,428,858.06	1,352,397.52	1,411,821.57	1,881,560.57		246
Transfers Out	3,355.37	-	-	3,878.00	-		247
Average Cash Balance Percent	13%	10%	1%	0%	10%		248
Higher or Lower		Lower	Lower	Lower	Higher		249
Company 3010 - 911 Telecommunicator Training Fund						285	250
Pooled Cash	(290,257.43)	(406,220.46)	(516,347.54)	(612,501.19)	(670,580.05)		251

Percent of Average Daily Cash Balance to Total Annual Expenses

	FY2014	FY2015	FY2016	FY2017	FY2018	Blue Book Page	Line
Average Daily Cash Balance	(223,244.59)	(334,023.51)	(452,894.25)	(556,465.81)	(640,382.21)		252
Expenses	216,772.00	220,026.22	218,214.74	196,882.79	158,490.30		253
Transfers Out	-	-	-	-	-		254
Average Cash Balance Percent	-103%	-152%	-208%	-283%	-404%		255
Higher or Lower		Lower	Lower	Lower	Lower		256
320 - State Treasurer							257
Company 3062 - Teen Court Grant Program Fund						301	258
Pooled Cash	34,359.11	10,331.42	260,796.18	68,757.63	13,153.02		259
Average Daily Cash Balance	80,682.10	23,316.95	82,438.76	121,443.10	31,071.49		260
Expenses	70,000.00	25,000.00	-	193,000.00	57,000.00		261
Transfers Out	-	-	-	-	-		262
Average Cash Balance Percent	115%	93%	Note 1	63%	55%		263
Higher or Lower		Lower	Higher (2)	Lower (2)	Lower		264
33 - State Auditor							265
Company 3028 - Equal Access to Our Courts Fund						307	266
Pooled Cash	30,671.34	24,708.35	29,124.61	31,942.77	10,460.15		267
Average Daily Cash Balance	25,770.22	34,164.86	30,115.56	30,013.91	39,378.44		268
Expenses	46,500.00	65,820.00	51,999.99	55,000.00	127,979.96		269
Transfers Out	-	-	-	-	-		270
Average Cash Balance Percent	55%	52%	58%	55%	31%		271
Higher or Lower		Lower	Higher	Lower	Lower		272

Legend:

Note 1- There are no expenses for the year to calculate a ratio

Note 2 - No expenses in current or prior years so the analysis is on ending pooled cash balance

Note 3 - Left in analysis even though percentage of average cash is above 100%. Large drop in last 4 years.

Percent of Average Daily Cash Balance to Total Annual Expenses

	FY2014	FY2015	FY2016	FY2017	FY2018	Blue Book Page	Line
Funds Trending Higher							
The following are funds where the percentage Average Daily Cash Balance to total annual expenses was higher in at least three of the last four years.							
01 - Governor's Office of Economic Development							273
Company 3178 - GOED Special Revenue Fund						16	274
Pooled Cash	576,416.23	576,554.22	563,745.96	622,602.51	7,703,155.28		275
Average Daily Cash Balance	579,377.14	585,186.99	583,241.12	626,093.31	2,413,221.90		276
Expenses	456,666.78	402,878.01	462,826.86	300,411.75	359,085.55		277
Transfers Out	117.25	-	-	-	-		278
Average Cash Balance Percent	127%	145%	126%	208%	672%		279
Higher or Lower		Higher	Lower	Higher	Higher		280
012 - Bureau of Administration							281
Company 6511 - Federal Surplus Property						50	282
Pooled Cash	347,440.43	689,468.93	871,278.31	466,619.44	820,776.26		283
Average Daily Cash Balance	531,305.60	673,206.93	743,570.76	719,011.47	659,806.49		284
Expenses	5,093,736.00	4,131,002.26	4,454,962.22	3,955,693.65	2,557,206.12		285
Transfers Out	-	-	-	-	-		286
Average Cash Balance Percent	10%	16%	17%	18%	26%		287
Higher or Lower		Higher	Higher	Higher	Higher		288
013 - Bureau of Information and Telecommunications							289
Company 3008 - SDPB/Tower Rent						55	290
Pooled Cash	58,136.43	167,684.96	278,980.19	86,621.39	83,099.62		291
Average Daily Cash Balance	77,882.81	107,073.42	191,542.51	176,517.74	111,068.10		292
Expenses	185,771.98	222,066.45	186,251.05	530,716.68	324,522.47		293
Transfers Out	-	-	-	-	-		294
Average Cash Balance Percent	42%	48%	103%	33%	34%		295
Higher or Lower		Higher	Higher	Lower	Higher		296
02 - Department of Revenue							297
Company 3177 - State Motor Vehicle Fund						76	298
Pooled Cash	2,480,685.15	2,098,147.25	2,741,137.07	2,857,033.37	3,152,461.28		299
Average Daily Cash Balance	1,662,771.53	1,324,694.61	1,698,542.83	1,792,738.99	2,025,705.84		300
Expenses	6,553,343.33	7,163,865.59	7,528,453.21	7,880,537.19	7,229,556.26		301
Transfers Out	1,596,444.98	1,611,582.04	1,439,844.57	2,100,490.26	2,097,267.68		302
Average Cash Balance Percent	25%	18%	23%	23%	28%		303
Higher or Lower		Lower	Higher	Higher	Higher		304
03 - Department of Agriculture							305
Company 3002 - Wheat Commission						83	306
Pooled Cash	518,591.10	726,098.13	605,653.80	865,207.02	947,640.62		307
Average Daily Cash Balance	491,313.93	807,138.91	855,144.50	899,683.78	1,034,461.27		308
Expenses	1,160,915.95	2,091,519.97	1,883,944.65	1,751,880.96	1,451,255.95		309
Transfers Out	-	-	-	-	-		310
Average Cash Balance Percent	42%	39%	45%	51%	71%		311
Higher or Lower		Lower	Higher	Higher	Higher		312
Company 3050 - Fertilizer Fund						87	313
Pooled Cash	560,696.70	665,768.87	782,739.13	736,461.80	816,444.58		314
Average Daily Cash Balance	525,605.48	595,370.71	714,731.28	900,710.58	724,035.40		315
Expenses	285,347.70	258,150.06	239,441.92	294,896.36	310,501.03		316
Transfers Out	-	-	-	-	-		317
Average Cash Balance Percent	184%	231%	298%	305%	233%		318
Higher or Lower		Higher	Higher	Higher	Lower		319
Company 3052 - Rural Rehabilitation Fund						94	320
Pooled Cash	4,054,926.09	2,694,270.24	2,785,314.53	3,878,083.05	3,115,906.09		321
Average Daily Cash Balance	4,629,048.29	3,429,159.86	3,113,522.58	3,269,814.95	3,652,386.44		322
Expenses	482,943.72	244,806.01	225,139.69	165,322.57	55,619.27		323
Transfers Out	-	-	-	-	865.43		324
Average Cash Balance Percent	959%	1401%	1383%	1978%	6567%		325
Higher or Lower		Higher	Lower	Higher	Higher		326
Company 3054 - Oilseeds Fund						98	327
Pooled Cash	633,186.38	655,147.93	723,008.24	816,072.62	825,218.79		328
Average Daily Cash Balance	485,893.42	558,320.73	576,449.97	701,250.55	700,498.70		329
Expenses	288,857.19	386,590.73	306,039.39	343,813.99	326,427.20		330
Transfers Out	-	-	-	-	-		331
Average Cash Balance Percent	168%	144%	188%	204%	215%		332
Higher or Lower		Lower	Higher	Higher	Higher		333
Company 3057 - Livestock Ownership Inspection and Theft Prevention Fund						104	334
Pooled Cash	614,715.49	697,080.38	801,937.42	867,787.10	987,535.78		335
Average Daily Cash Balance	523,536.55	601,212.30	706,508.78	806,177.36	921,608.10		336
Expenses	1,435,759.45	1,547,212.56	1,625,601.25	1,744,640.63	1,787,123.89		337
Transfers Out	-	-	-	-	-		338
Average Cash Balance Percent	36%	39%	43%	46%	52%		339
Higher or Lower		Higher	Higher	Higher	Higher		340
06 - Department of Game, Fish and Parks							341
Company 3122 - Department of Game, Fish and Parks Fund						120	342
Pooled Cash	8,297,719.71	10,239,530.01	14,328,854.38	15,627,220.14	14,027,491.88		343
Average Daily Cash Balance	6,769,742.82	10,272,509.00	13,232,560.88	16,404,436.72	16,193,099.65		344
Expenses	23,475,915.04	23,680,001.83	25,556,475.64	27,578,157.33	28,144,831.54		345
Transfers Out	4,967,463.41	4,536,074.81	2,391,661.69	3,135,869.30	2,993,499.05		346
Average Cash Balance Percent	29%	43%	52%	59%	58%		347
Higher or Lower		Higher	Higher	Higher	Lower		348
Company 3126 - Snowmobile Trails Fund						130	349
Pooled Cash	865,081.22	926,724.32	1,091,851.28	888,673.55	849,256.53		350
Average Daily Cash Balance	1,087,680.58	1,075,243.20	1,293,098.46	1,216,087.07	1,056,167.22		351
Expenses	910,962.63	749,214.64	774,459.38	1,115,367.55	900,500.04		352

Percent of Average Daily Cash Balance to Total Annual Expenses

	FY2014	FY2015	FY2016	FY2017	FY2018	Blue Book Page	Line
Transfers Out	30,564.00	30,523.00	-	-	-		353
Average Cash Balance Percent	119%	144%	167%	109%	117%		354
Higher or Lower		Higher	Higher	Lower	Higher		355
08 - Department of Social Services							356
Company 8313 - Child Care Fund						143	357
Pooled Cash	115,056.58	144,040.39	198,448.33	255,588.00	283,510.82		358
Average Daily Cash Balance	164,511.35	125,144.65	187,666.80	235,868.04	215,472.27		359
Expenses	833,055.64	620,498.98	542,509.18	679,945.83	731,848.00		360
Transfers Out	-	-	-	-	-		361
Average Cash Balance Percent	20%	20%	35%	35%	29%		362
Higher or Lower		Higher	Higher	Higher	Lower		363
Company 3183 - SD Real Estate Appraiser Fund						166	364
Pooled Cash	101,678.30	101,088.94	146,916.67	176,203.39	217,402.57		365
Average Daily Cash Balance	156,212.69	126,607.04	173,164.11	201,358.81	236,844.28		366
Expenses	176,043.57	146,693.71	145,439.96	153,354.00	152,236.11		367
Transfers Out	4,480.87	3,311.57	3,645.19	5,185.85	4,231.11		368
Average Cash Balance Percent	89%	86%	119%	131%	156%		369
Higher or Lower		Lower	Higher	Higher	Higher		370
12 - Department of Education							371
Company 3138 - Professional Teachers Practices and Standards Commission						196	372
Pooled Cash	66,922.87	46,559.92	60,791.55	99,507.86	132,162.71		373
Average Daily Cash Balance	84,670.50	71,672.02	77,740.76	112,477.98	138,895.49		374
Expenses	40,398.13	66,744.75	49,323.12	27,978.14	15,936.62		375
Transfers Out	-	-	-	-	-		376
Average Cash Balance Percent	210%	107%	158%	402%	872%		377
Higher or Lower		Lower	Higher	Higher	Higher		378
Company 3139 - Archeological Research Center						198	379
Pooled Cash	309,606.52	307,761.66	456,477.07	672,311.06	610,776.70		380
Average Daily Cash Balance	314,995.42	280,343.26	381,486.90	410,126.41	637,705.69		381
Expenses	1,435,773.75	1,484,887.44	1,201,965.62	1,220,008.95	1,301,914.21		382
Transfers Out	-	6,418.27	-	-	-		383
Average Cash Balance Percent	22%	19%	32%	34%	49%		384
Higher or Lower		Lower	Higher	Higher	Higher		385
Company 3189 - Workforce Education Fund						203	386
Pooled Cash	6,796.17	1,397,338.64	2,847,148.02	6,208,868.68	3,778,821.45		387
Average Daily Cash Balance	1,419,394.35	2,668,262.78	4,254,261.86	6,145,991.52	5,718,248.73		388
Expenses	2,100,000.00	1,638,552.00	1,647,333.00	100,764.73	2,232,946.61		389
Transfers Out	-	-	250,000.00	-	792,729.00		390
Average Cash Balance Percent	68%	163%	258%	6099%	256%		391
Higher or Lower		Higher	Higher	Higher	Lower		392
14 - Department of Public Safety							393
Company 3177 - State Motor Vehicle Fund						214	394
Pooled Cash	713,737.26	447,408.26	1,753,148.82	2,965,172.41	4,147,472.22		395
Average Daily Cash Balance	1,322,264.55	647,902.46	1,149,832.51	2,436,132.77	3,753,474.51		396
Expenses	7,777,642.08	8,080,119.67	8,134,898.14	8,232,677.61	8,298,718.42		397
Transfers Out	276,098.53	279,187.17	308,565.59	374,085.59	389,840.14		398
Average Cash Balance Percent	17%	8%	14%	30%	45%		399
Higher or Lower		Lower	Higher	Higher	Higher		400
19 - Department of Human Services							401
Company 3091 - Telecommunication Fund for the Deaf						238	402
Pooled Cash	2,877,661.32	3,084,564.16	3,226,407.95	2,618,032.80	2,033,002.69		403
Average Daily Cash Balance	2,750,192.28	3,117,920.75	3,267,936.49	3,412,582.61	2,788,242.40		404
Expenses	1,043,508.50	1,166,976.36	1,206,218.53	1,106,771.42	1,159,276.03		405
Transfers Out	-	3,288.44	26,785.30	839,981.63	750,000.00		406
Average Cash Balance Percent	264%	267%	271%	308%	241%		407
Higher or Lower		Higher	Higher	Higher	Lower		408
Company 3091 - Other						239	409
Pooled Cash	(28,900.35)	(19,137.80)	(37,954.51)	(6,016.95)	2,640,754.99		410
Average Daily Cash Balance	(25,351.24)	(13,961.80)	(10,308.09)	(20,657.72)	3,656,877.27		411
Expenses	70,701.54	42,830.22	49,285.44	12,165.07	1,542,871.98		412
Transfers Out	-	-	-	-	-		413
Average Cash Balance Percent	-36%	-33%	-21%	-170%	237%		414
Higher or Lower		Higher	Higher	Lower	Higher		415
26 - Public Utilities Commission							416
Company 3128 - Grain and Warehouse Fund						264	417
Pooled Cash	151,242.04	170,384.88	187,996.93	215,519.74	200,662.80		418
Average Daily Cash Balance	139,523.16	130,929.08	143,513.17	168,945.62	185,094.36		419
Expenses	128,418.57	80,797.38	84,622.46	83,814.23	122,558.49		420
Transfers Out	-	-	-	-	-		421
Average Cash Balance Percent	109%	162%	170%	202%	151%		422
Higher or Lower		Higher	Higher	Higher	Lower		423
29 - Attorney General's Office							424
Company 3000 - 24/7 Sobriety Fund						282	425
Pooled Cash	471,252.73	561,413.52	643,890.94	605,898.82	514,884.19		426
Average Daily Cash Balance	498,708.20	469,688.54	592,016.71	692,778.59	652,528.19		427
Expenses	1,352,023.14	1,252,662.81	1,404,486.40	1,400,187.20	1,322,345.69		428
Transfers Out	-	-	-	-	-		429
Average Cash Balance Percent	37%	37%	42%	49%	49%		430
Higher or Lower		Higher	Higher	Higher	Lower		431
Company 3010 - Law Enforcement Officers Training Fund						286	432
Pooled Cash	(549,355.64)	(562,145.31)	427,854.47	373,262.65	602,724.68		433
Average Daily Cash Balance	(406,398.97)	(779,641.43)	194,215.08	525,120.75	616,653.53		434
Expenses	3,234,245.00	3,140,545.29	3,585,899.35	4,112,590.40	3,922,355.71		435
Transfers Out	-	-	-	-	-		436
Average Cash Balance Percent	-13%	-25%	5%	13%	16%		437
Higher or Lower		Lower	Higher	Higher	Higher		438

Percent of Average Daily Cash Balance to Total Annual Expenses

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	FY2014	FY2015	FY2016	FY2017	FY2018	
Internal Service Funds						
The following Internal Service Funds were broken out from the pervious pages. Over time, Internal Service Funds are to recover their costs for providing the goods or services to the government.						
011 - Bureau of Finance and Management						439
Company 6010 - Budgetary Accounting Fund						30 440
Pooled Cash	727,935.34	971,453.18	1,073,891.87	2,134,983.17	2,495,123.20	441
Average Daily Cash Balance	1,076,105.43	939,731.71	1,268,385.92	2,022,036.43	2,953,470.02	442
Expenses	3,965,904.85	4,223,489.07	4,659,329.19	4,321,556.10	4,752,986.51	443
Transfers Out	-	-	-	-	261,396.00	444
Average Cash Balance Percent	27%	22%	27%	47%	62%	445
Higher or Lower		Lower	Higher	Higher	Higher	446
012 - Bureau of Administration						447
Company 6003 - Records Management Internal Service Fund						39 448
Pooled Cash	147,200.09	150,487.41	164,966.84	172,200.82	165,298.62	449
Average Daily Cash Balance	157,590.11	163,819.13	183,526.91	191,289.64	192,012.28	450
Expenses	235,236.08	233,786.78	226,183.18	223,413.71	239,584.35	451
Transfers Out	-	-	-	-	-	452
Average Cash Balance Percent	67%	70%	81%	86%	80%	453
Higher or Lower		Higher	Higher	Higher	Lower	454
Company 6004 - Buildings and Grounds						40 455
Pooled Cash	722,151.24	768,185.01	1,016,459.07	645,646.76	545,047.50	456
Average Daily Cash Balance	435,699.76	517,773.73	422,399.42	247,863.69	158,511.91	457
Expenses	5,962,679.70	6,098,441.84	6,405,064.22	6,455,703.83	6,560,579.03	458
Transfers Out	-	-	-	-	-	459
Average Cash Balance Percent	7%	8%	7%	4%	2%	460
Higher or Lower		Higher	Lower	Lower	Lower	461
Company 6005 - Central Mail Services Fund						41 462
Pooled Cash	491,533.94	578,776.88	614,564.86	596,228.49	621,062.08	463
Average Daily Cash Balance	394,716.51	483,241.41	598,791.96	687,356.60	684,034.50	464
Expenses	3,497,703.16	3,599,090.36	3,781,529.83	3,609,816.18	3,339,605.24	465
Transfers Out	-	-	-	-	-	466
Average Cash Balance Percent	11%	13%	16%	19%	20%	467
Higher or Lower		Higher	Higher	Higher	Higher	468
Company 6007 - Central Duplicating						42 469
Pooled Cash	205,443.34	368,385.75	468,965.60	481,256.84	366,438.04	470
Average Daily Cash Balance	255,858.91	285,947.70	461,112.84	541,427.55	471,501.52	471
Expenses	1,281,699.38	1,163,927.11	1,137,253.51	1,039,224.62	1,031,264.06	472
Transfers Out	-	-	-	-	-	473
Average Cash Balance Percent	20%	25%	41%	52%	46%	474
Higher or Lower		Higher	Higher	Higher	Lower	475
Company 6008 - Fleet & Travel Management						43 476
Pooled Cash	2,217,246.75	1,877,472.08	1,903,514.00	1,329,599.11	(212,148.08)	477
Average Daily Cash Balance	1,745,149.56	1,669,607.69	884,404.40	1,080,004.87	(148,005.40)	478
Expenses	16,435,745.57	16,231,525.06	14,714,013.52	15,039,505.38	16,168,347.96	479
Transfers Out	-	-	-	-	-	480
Average Cash Balance Percent	11%	10%	6%	7%	-1%	481
Higher or Lower		Lower	Lower	Higher	Lower	482
Company 6014 - Public Entity Pool for Liability						44 483
Pooled Cash	10,012,899.30	11,558,801.52	11,066,762.76	9,682,593.55	10,100,819.93	484
Average Daily Cash Balance	9,071,082.65	9,663,354.16	10,671,794.05	9,869,234.30	8,855,574.13	485
Expenses	2,907,200.81	1,920,937.32	2,181,595.18	2,699,397.32	3,541,979.86	486
Transfers Out	-	-	-	-	-	487
Average Cash Balance Percent	312%	503%	489%	366%	250%	488
Higher or Lower		Higher	Lower	Lower	Lower	489
Company 6015 - Procurement Management Internal Service Fund						45 490
Pooled Cash	28,172.60	16,045.82	38,252.46	161,736.63	6,175.08	491
Average Daily Cash Balance	37,668.99	61,459.79	36,344.12	101,032.67	129,333.31	492
Expenses	697,918.91	686,291.64	715,559.59	746,264.36	844,984.67	493
Transfers Out	-	-	-	-	-	494
Average Cash Balance Percent	5%	9%	5%	14%	15%	495
Higher or Lower		Higher	Lower	Higher	Higher	496
Company 6016 - State Engineer						46 497
Pooled Cash	638,566.97	674,870.24	689,264.79	566,012.74	539,292.59	498
Average Daily Cash Balance	530,346.05	631,070.22	633,241.50	594,573.28	497,599.81	499
Expenses	1,029,899.40	1,078,565.21	1,091,799.53	1,184,438.29	1,174,703.63	500
Transfers Out	-	-	-	-	-	501
Average Cash Balance Percent	51%	59%	58%	50%	42%	502
Higher or Lower		Higher	Lower	Lower	Lower	503
Company 6019 - BOA Support Services						47 504
Pooled Cash	228,229.60	267,739.92	309,276.93	275,020.88	291,249.79	505
Average Daily Cash Balance	105,560.11	75,092.50	123,333.55	151,471.31	158,158.03	506
Expenses	904,377.20	991,622.35	1,004,124.65	1,108,190.50	993,296.28	507
Transfers Out	-	-	-	-	-	508
Average Cash Balance Percent	12%	8%	12%	14%	16%	509
Higher or Lower		Lower	Higher	Higher	Higher	510
013 - Bureau of Information and Telecommunications						511
Company 6001 - Data Processing Internal Service Fund						58 512
Pooled Cash	2,473,468.70	3,091,613.72	4,199,078.06	3,947,639.65	4,088,185.46	513
Average Daily Cash Balance	2,372,821.98	2,370,523.69	2,819,512.59	3,842,629.18	3,476,091.94	514
Expenses	23,054,828.12	22,667,993.60	23,472,583.01	23,925,180.13	25,100,258.55	515
Transfers Out	-	-	-	-	-	516
Average Cash Balance Percent	10%	10%	12%	16%	14%	517
Higher or Lower		Higher	Higher	Higher	Lower	518

Percent of Average Daily Cash Balance to Total Annual Expenses

	FY2014	FY2015	FY2016	FY2017	FY2018	Blue Book Page	Line
Company 6011 - Dakota Digital Network						60	519
Pooled Cash	466,314.75	506,664.34	480,017.41	555,119.35	572,069.84		520
Average Daily Cash Balance	342,715.13	429,343.68	467,029.47	434,112.39	568,830.68		521
Expenses	822,456.12	868,068.17	844,531.77	767,791.46	771,134.12		522
Transfers Out	-	-	-	-	-		523
Average Cash Balance Percent	42%	49%	55%	57%	74%		524
Higher or Lower		Higher	Higher	Higher	Higher		525
014 - Bureau of Human Resources							526
Company 3035 - State Employees Benefits Plan Fund						62	527
Pooled Cash	46,370,133.18	57,849,504.42	40,145,810.28	35,274,278.16	37,320,154.39		528
Average Daily Cash Balance	24,060,453.12	51,101,659.16	54,387,921.79	38,130,929.67	33,248,990.26		529
Expenses	134,166,150.38	140,479,528.77	143,016,827.16	153,225,044.17	158,444,757.09		530
Transfers Out	-	-	-	-	-		531
Average Cash Balance Percent	18%	36%	38%	25%	21%		532
Higher or Lower		Higher	Higher	Lower	Lower		533
Company 3035 - State Employees Workers' Compensation Program Fund						63	534
Pooled Cash	4,490,927.06	4,373,350.50	4,070,216.26	3,529,808.35	3,286,321.47		535
Average Daily Cash Balance	5,277,135.98	4,638,746.21	4,366,990.33	3,950,336.94	3,302,292.79		536
Expenses	3,932,167.27	3,815,878.66	4,276,407.03	4,685,753.17	4,577,526.44		537
Transfers Out	-	-	-	-	-		538
Average Cash Balance Percent	134%	122%	102%	84%	72%		539
Higher or Lower		Lower	Lower	Lower	Lower		540
Company 6009 - Human Resources - Labor & Mgmt.						65	541
Pooled Cash	962,763.47	1,034,190.51	857,034.03	943,043.31	912,127.90		542
Average Daily Cash Balance	874,680.72	994,586.94	922,973.79	905,475.03	850,883.40		543
Expenses	4,211,992.76	4,167,097.78	4,356,051.73	4,415,341.00	4,533,737.19		544
Transfers Out	-	-	-	-	-		545
Average Cash Balance Percent	21%	24%	21%	21%	19%		546
Higher or Lower		Higher	Lower	Lower	Lower		547
09 - Department of Health							548
Company 6018 - State Laboratory Fund						147	549
Pooled Cash	778,267.00	594,910.44	572,042.39	418,065.20	327,969.74		550
Average Daily Cash Balance	979,722.38	681,065.13	772,399.12	587,658.80	534,331.87		551
Expenses	3,171,939.61	3,162,894.11	2,985,161.64	3,123,265.42	3,076,268.42		552
Transfers Out	-	-	-	-	-		553
Average Cash Balance Percent	31%	22%	26%	19%	17%		554
Higher or Lower		Lower	Higher	Lower	Lower		555

Percent of Average Daily Cash Balance to Total Annual Expenses

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Boards and Commissions

The following Boards and Commissions were broken out from the pervious pages.

08 - Department of Social Services						556
Company 6503 - Board of Examiners of Psychologists						138 557
Pooled Cash	50,544.49	63,957.32	78,864.16	91,269.84	103,098.74	558
Average Daily Cash Balance	22,117.01	35,333.76	48,558.97	65,603.71	76,884.50	559
Expenses	48,532.12	47,875.62	50,275.85	51,617.11	57,436.29	560
Transfers Out	-	-	-	-	-	561
Average Cash Balance Percent	46%	74%	97%	127%	134%	562
Higher or Lower		Higher	Higher	Higher	Higher	563
09 - Department of Health						564
Company 6503 - Board of Examiners for Speech-Language Pathology						149 565
Pooled Cash	72,799.85	57,090.28	110,014.67	100,662.39	143,330.71	566
Average Daily Cash Balance	53,704.24	64,194.00	102,847.77	106,476.14	141,927.86	567
Expenses	33,166.68	30,898.55	33,425.85	34,283.51	38,211.10	568
Transfers Out	-	-	-	-	-	569
Average Cash Balance Percent	162%	208%	308%	311%	371%	570
Higher or Lower		Higher	Higher	Higher	Higher	571
Company 6503 - Board of Hearing Aid Dispensers and Audiologists						150 572
Pooled Cash	70,797.36	77,218.48	81,283.18	85,858.12	91,220.05	573
Average Daily Cash Balance	63,770.89	66,575.19	72,085.75	76,953.73	80,987.29	574
Expenses	23,079.75	22,210.08	21,438.72	23,136.66	24,878.22	575
Transfers Out	-	-	-	-	-	576
Average Cash Balance Percent	276%	300%	336%	333%	326%	577
Higher or Lower		Higher	Higher	Lower	Lower	578
Company 6503 - Board of Massage Therapy						151 579
Pooled Cash	116,845.96	98,168.84	77,835.92	62,789.74	39,871.18	580
Average Daily Cash Balance	155,637.63	114,136.59	96,584.15	80,415.71	61,675.60	581
Expenses	90,775.05	67,712.59	70,158.87	63,955.10	72,822.86	582
Transfers Out	-	-	-	-	-	583
Average Cash Balance Percent	171%	169%	138%	126%	85%	584
Higher or Lower		Lower	Lower	Lower	Lower	585
Company 6503 - Board of Nursing						152 586
Pooled Cash	864,472.61	825,559.97	808,876.54	795,721.23	578,415.31	587
Average Daily Cash Balance	832,316.15	778,179.24	764,571.01	740,379.46	649,359.10	588
Expenses	1,150,760.18	1,205,192.72	1,264,081.26	1,269,463.43	1,461,797.07	589
Transfers Out	-	-	-	-	-	590
Average Cash Balance Percent	72%	65%	60%	58%	44%	591
Higher or Lower		Lower	Lower	Lower	Lower	592
Company 6503 - Board of Nursing Facility Administrators						153 593
Pooled Cash	21,894.12	59,144.44	38,478.78	77,068.42	48,620.08	594
Average Daily Cash Balance	38,947.65	42,661.10	49,095.39	57,455.52	63,567.95	595
Expenses	43,366.94	39,229.77	42,219.19	42,508.24	45,161.98	596
Transfers Out	-	-	-	-	-	597
Average Cash Balance Percent	90%	109%	116%	135%	141%	598
Higher or Lower		Higher	Higher	Higher	Higher	599
Company 6503 - Board of Pharmacy						154 600
Pooled Cash	1,307,305.78	1,368,701.43	1,387,099.22	1,429,667.01	1,208,794.42	601
Average Daily Cash Balance	1,352,201.02	1,397,975.50	1,428,266.14	1,458,974.05	1,450,426.56	602
Expenses	728,035.40	721,339.87	762,471.53	794,259.49	1,026,370.38	603
Transfers Out	-	-	-	-	-	604
Average Cash Balance Percent	186%	194%	187%	184%	141%	605
Higher or Lower		Higher	Lower	Lower	Lower	606
Company 6503 - Board of Chiropractic Examiners						155 607
Pooled Cash	251,667.22	262,177.71	278,621.74	312,498.04	342,882.35	608
Average Daily Cash Balance	247,336.20	260,639.27	276,155.22	300,649.74	334,929.61	609
Expenses	89,956.65	97,514.15	92,976.89	78,022.20	83,373.37	610
Transfers Out	-	-	-	-	-	611
Average Cash Balance Percent	275%	267%	297%	385%	402%	612
Higher or Lower		Lower	Higher	Higher	Higher	613
Company 6503 - Board of Funeral Service						156 614
Pooled Cash	85,509.33	97,952.76	113,683.76	117,878.97	116,496.18	615
Average Daily Cash Balance	83,917.75	97,796.23	111,342.51	122,199.61	125,674.99	616
Expenses	58,493.30	60,360.32	55,839.36	67,651.85	73,056.89	617
Transfers Out	-	-	-	-	-	618
Average Cash Balance Percent	143%	162%	199%	181%	172%	619
Higher or Lower		Higher	Higher	Lower	Lower	620
Company 6503 - Board of Medical & Osteopathic Examiners						157 621
Pooled Cash	2,653,139.40	2,970,152.97	3,176,060.42	3,478,867.88	4,074,259.45	622
Average Daily Cash Balance	2,517,036.15	2,740,674.69	3,010,839.02	3,291,214.98	3,728,205.74	623
Expenses	982,293.78	992,154.57	1,148,819.55	1,096,607.47	840,389.32	624
Transfers Out	-	-	-	-	-	625
Average Cash Balance Percent	256%	276%	262%	300%	444%	626
Higher or Lower		Higher	Lower	Higher	Higher	627
Company 6503 - Board of Examiners in Optometry						158 628
Pooled Cash	38,025.23	36,406.28	51,983.12	48,935.18	52,025.36	629
Average Daily Cash Balance	56,569.98	53,212.59	64,213.46	72,598.31	68,537.65	630
Expenses	63,367.20	56,110.11	55,827.01	75,782.68	70,711.60	631
Transfers Out	-	-	-	-	-	632
Average Cash Balance Percent	89%	95%	115%	96%	97%	633
Higher or Lower		Higher	Higher	Lower	Higher	634
Company 6503 - Board of Podiatry Examiners						159 635
Pooled Cash	38,343.45	35,155.08	30,758.00	23,811.80	27,350.51	636

Percent of Average Daily Cash Balance to Total Annual Expenses

	FY2014	FY2015	FY2016	FY2017	FY2018	Blue Book Page	Line
Average Daily Cash Balance	34,965.93	33,591.19	29,595.69	24,542.04	19,034.50		637
Expenses	13,828.75	14,103.49	13,795.85	15,477.41	17,679.72		638
Transfers Out	-	-	-	-	-		639
Average Cash Balance Percent	253%	238%	215%	159%	108%		640
Higher or Lower		Lower	Lower	Lower	Lower		641
10 - Department of Labor and Regulation							642
Company 6503 - Board of Accountancy						170	643
Pooled Cash	329,205.62	348,554.74	375,276.52	423,170.59	408,634.19		644
Average Daily Cash Balance	359,464.83	377,036.44	410,099.49	450,516.08	478,339.42		645
Expenses	248,975.69	253,963.69	253,132.99	256,743.93	280,398.09		646
Transfers Out	4,482.78	3,941.83	4,211.28	5,827.61	6,183.74		647
Average Cash Balance Percent	144%	148%	162%	175%	171%		648
Higher or Lower		Higher	Higher	Higher	Lower		649
Company 6503 - Board of Barber Examiners						171	650
Pooled Cash	54,895.29	52,379.59	48,713.01	45,331.46	37,803.67		651
Average Daily Cash Balance	52,133.95	51,787.38	48,852.04	44,024.02	36,677.98		652
Expenses	23,736.56	24,779.87	23,667.11	27,911.13	30,529.48		653
Transfers Out	74.73	70.63	83.26	200.58	201.58		654
Average Cash Balance Percent	220%	209%	206%	158%	120%		655
Higher or Lower		Lower	Lower	Lower	Lower		656
Company 6503 - Boxing Commission						172	657
Pooled Cash	56,764.70	28,362.90	8,199.96	160,194.70	156,393.79		658
Average Daily Cash Balance	79,978.10	42,347.66	15,823.07	146,654.97	155,714.28		659
Expenses	38,044.92	53,223.27	40,099.34	45,131.48	50,768.43		660
Transfers Out	205.30	365.98	149.09	259.35	193.58		661
Average Cash Balance Percent	210%	80%	39%	325%	307%		662
Higher or Lower		Lower	Lower	Higher	Lower		663
Company 6503 - Cosmetology Commission						173	664
Pooled Cash	299,901.26	310,754.98	252,891.57	220,302.97	178,326.65		665
Average Daily Cash Balance	346,968.36	290,182.84	275,394.26	222,777.04	186,363.78		666
Expenses	352,582.46	271,042.74	346,083.62	331,350.76	336,617.80		667
Transfers Out	5,623.32	5,328.46	7,594.54	10,380.70	10,633.87		668
Average Cash Balance Percent	98%	107%	80%	67%	55%		669
Higher or Lower		Higher	Lower	Lower	Lower		670
Company 6503 - Electrical Commission						174	671
Pooled Cash	1,178,257.32	1,127,982.86	1,115,080.76	748,868.33	610,823.48		672
Average Daily Cash Balance	1,053,067.08	1,215,869.87	1,072,017.02	976,798.23	647,267.22		673
Expenses	1,371,993.74	1,495,822.56	1,602,804.92	1,797,952.07	1,689,650.40		674
Transfers Out	39,202.96	37,932.00	46,541.35	65,651.16	60,616.27		675
Average Cash Balance Percent	77%	81%	67%	54%	38%		676
Higher or Lower		Higher	Lower	Lower	Lower		677
11 - Department of Transportation							678
Company 6012 - Special Aviation Internal Service Fund						192	679
Pooled Cash	774,988.58	680,997.04	1,158,805.77	1,536,428.45	2,004,404.61		680
Average Daily Cash Balance	823,203.41	816,924.55	950,211.98	1,435,692.93	1,854,613.26		681
Expenses	1,037,305.86	1,142,983.25	738,115.05	807,960.71	748,680.62		682
Transfers Out	-	-	-	-	-		683
Average Cash Balance Percent	79%	71%	129%	178%	248%		684
Higher or Lower		Lower	Higher	Higher	Higher		685

Legend:

Note 1- There are no expenses for the year to calculate a ratio

Note 2 - No expenses in current or prior years so the analysis is on ending pooled cash balance